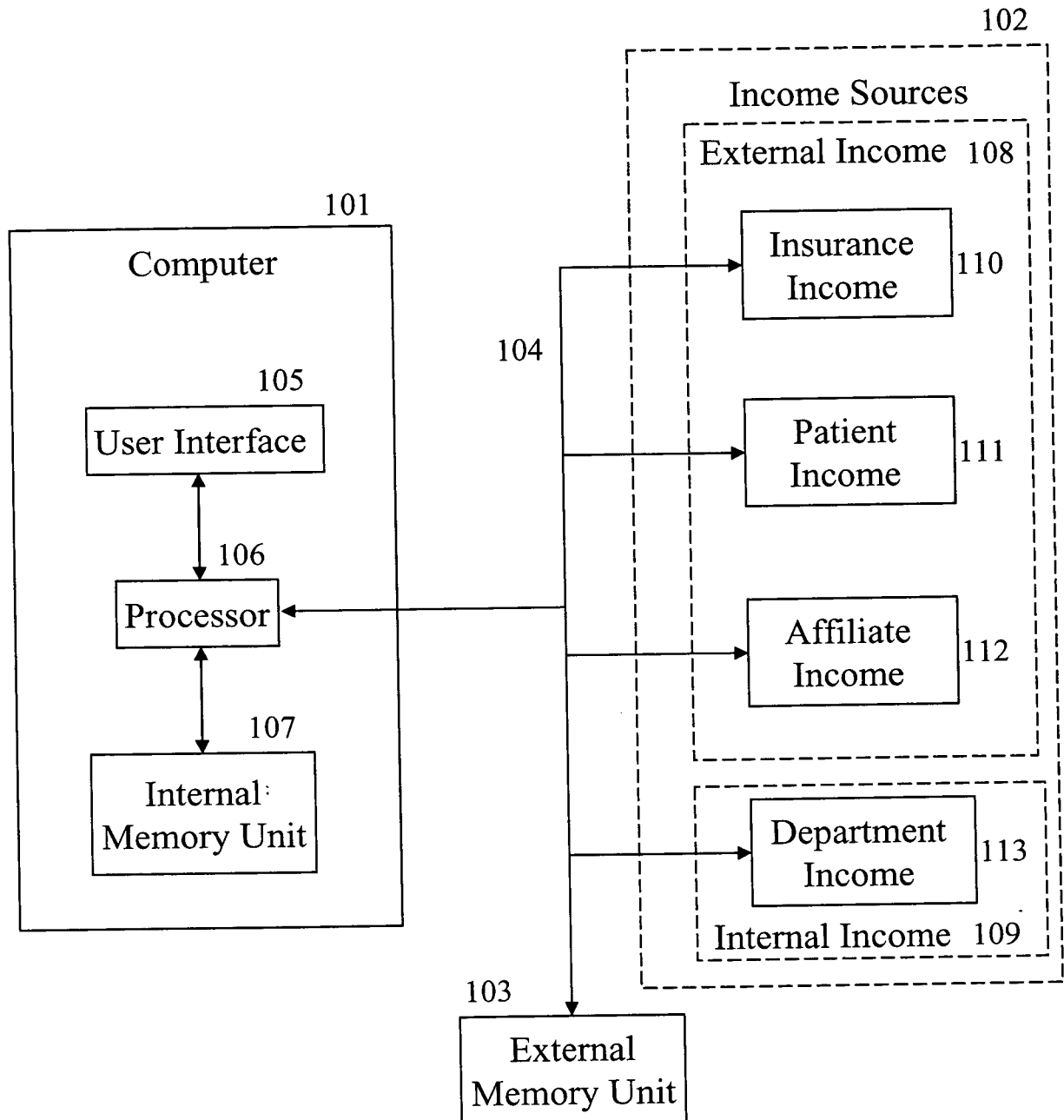
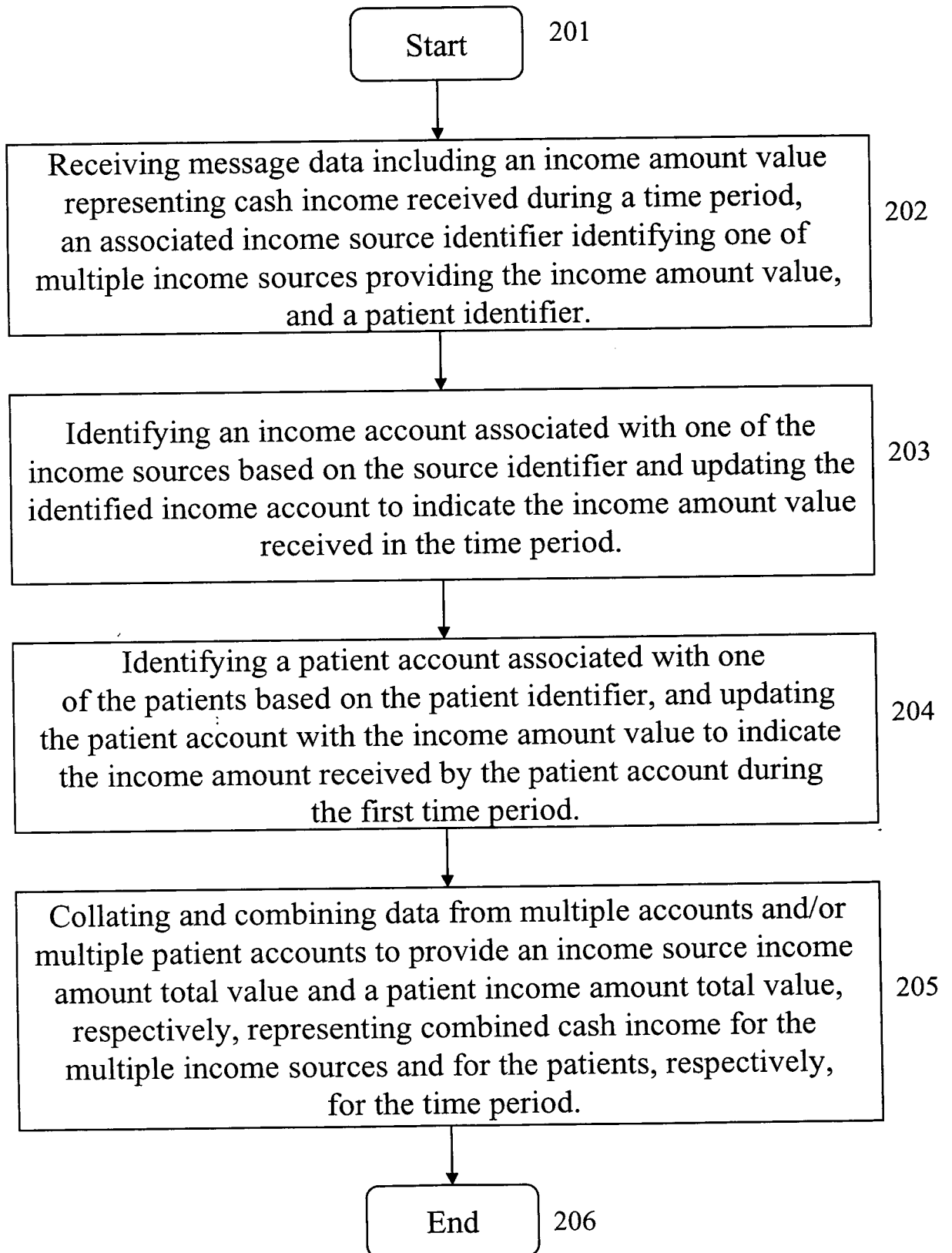


**FIG. 1**100

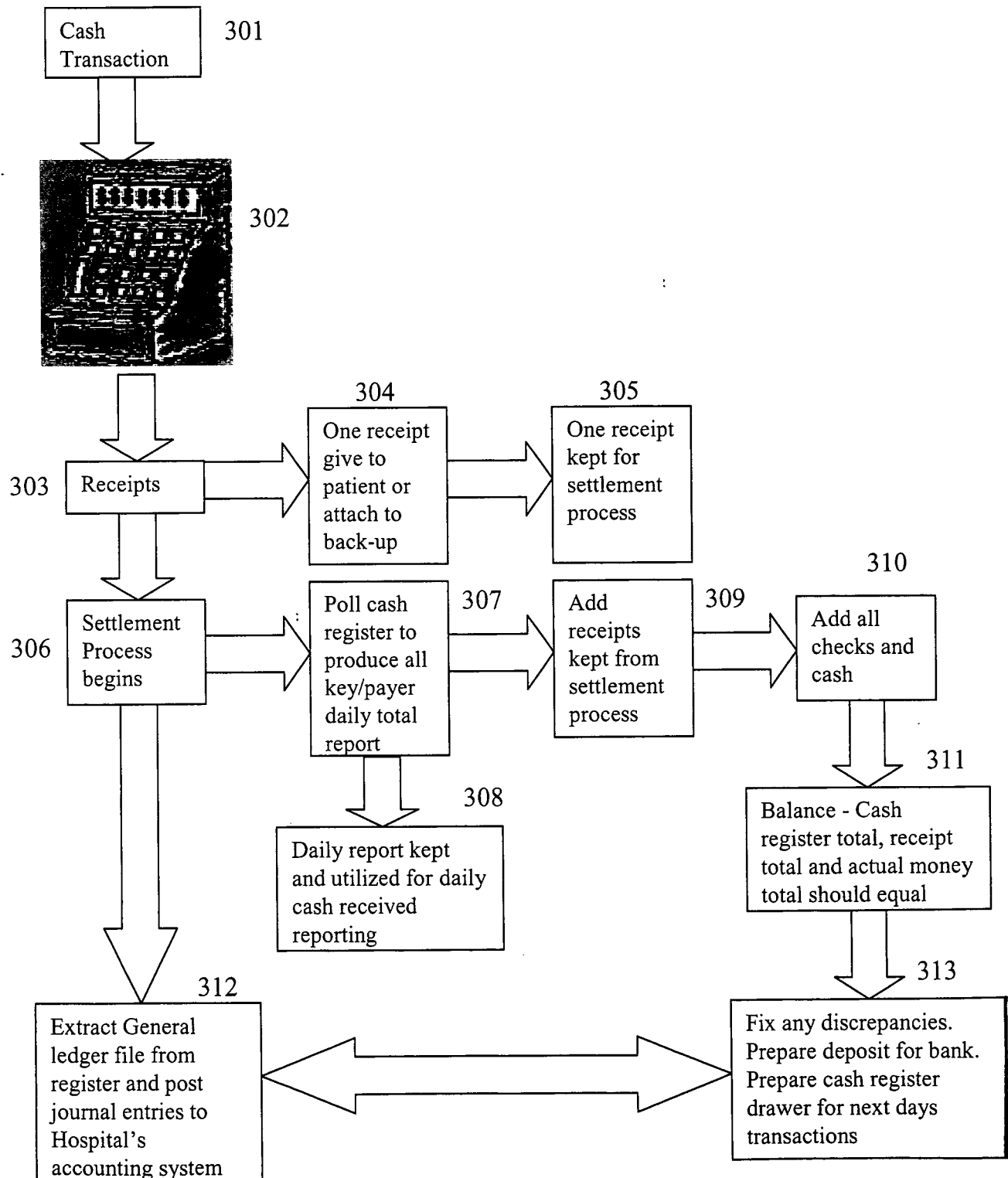
Healthcare Cash Management Accounting System



**FIG. 2**200**Healthcare Cash Management Accounting Process**

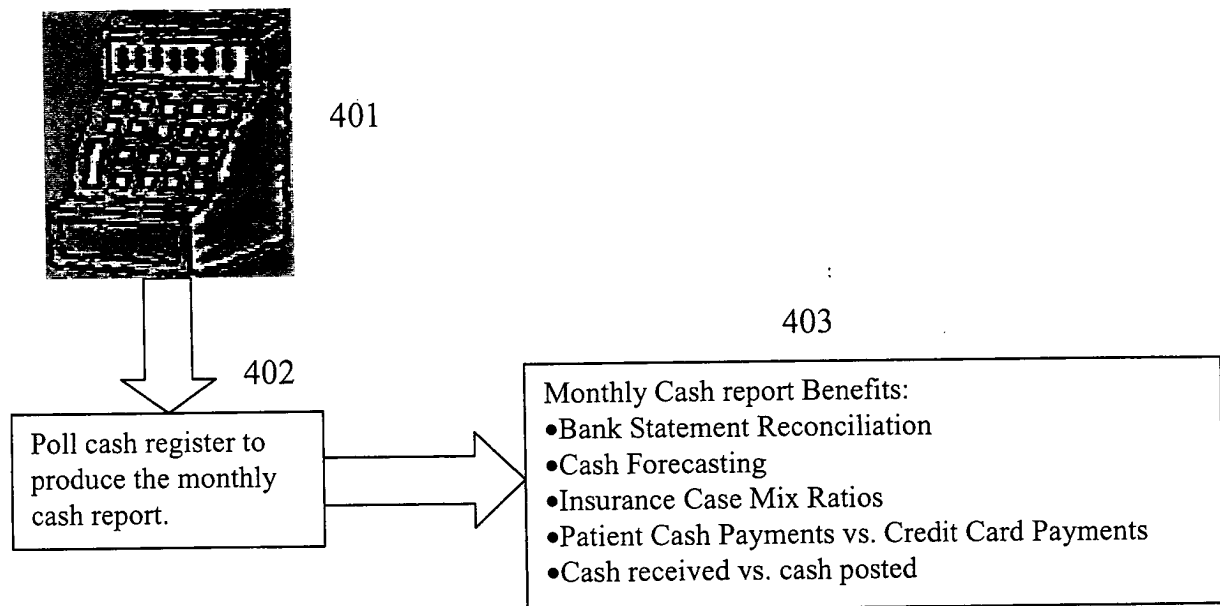
**FIG. 3**300

Healthcare Collection And Settlement  
Process For A Single Income Source



400

Month End Cash Reporting Process For A Single Income Source



500**FIG. 5**

Month End Cash Reporting Process For Multiple Income Sources

